

MONTHLY FINANCE RECONCILIATION
Dec-17

Current account

Opening bank balance at 1st December 2017 £ 19,085.43

Less - Payments due

Direct Debits for December 2017	£
Cardiff Council Rates	464.00
Voucher Statement Fee	6.50
Electricity - Village Hall	61.00
Electricity - Pavilion	10.00
Gas - Village Hall	84.00
Phone and Broadband rental	27.65
Welsh Water Rates	36.50

Total Direct Debits 689.65

Outstanding chqs as at 30/11/2017 £

Bond refund OSMCC071	75.00
Staff Wages	811.30
Nov 2017 hall cleaning contract	125.00

Additional cheques requiring approval/signatures

Three Nations Ltd - Nov 2017 Grass contract	494.50
Refund Bond osmcc075	75.00
St Fagans CC - Training Course Cllr R James	40.00

Total cheque payments 1620.80

Total Outgoings £2,310.45

Plus Receipts since received

Hall hire bond OSMCC079	Paying in Slip £	100852	75.00
-------------------------	------------------	--------	-------

Total 75.00

Closing balance as per cash book - 5th December 2017 16,849.98

Business Reserve Account:

Opening Balance 1st April 2017 6,653.78

Interest to 30th November 2017 0.40

Closing Balance 6,654.18

Total Bank balances 23,504.16

Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current. £

Cheques approved at November 2017 Council and Finance meetings

Total **0.00**

Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last report and current. £

Burial Plot	650.00
Hall bookings Jan /March 2018 + Caretaker	250.00
Knit Stitch & Natter re Oct 2017	32.00
1st St Mellons re Nov- Dec 2017 -17/125	48.00
OSMCC075 Hall & Bond	165.00
1st Mellons Guides re 17/124	48.00
OSMWI re Oct 2017 - 17/124	40.00

Total 1233.00